

U.S. Department of Justice
United States Marshals Service

Clerk's Office

File Date:

2/23/2022

U.S. District

Court-EDNY

PROCESS RECEIPT AND RETURN

See "Instructions for Service of Process by U.S. Marshal"

PLAINTIFF
UNITED STATES OF AMERICACOURT CASE NUMBER
CR-15-252DEFENDANT
Brayan JimenezTYPE OF PROCESS
Amended Preliminary Order of Forfeiture

SERVE { NAME OF INDIVIDUAL, COMPANY, CORPORATION, ETC. TO SERVE OR DESCRIPTION OF PROPERTY TO SEIZE OR CONDEMN
AT United States Marshals Service
 ADDRESS (Street or RFD, Apartment No., City, State and ZIP Code)
 225 Cadman Plaza East, NY 11201

SEND NOTICE OF SERVICE COPY TO REQUESTER AT NAME AND ADDRESS BELOW

BREON PEACE, United States Attorney
 Eastern District of New York
 271 Cadman Plaza East, Seventh Floor
 Brooklyn, New York 11201
 Attn: AUSA. Brian Morris

Number of process to be served with this Form 285

Number of parties to be served in this case

Check for service on U.S.A.

SPECIAL INSTRUCTIONS OR OTHER INFORMATION THAT WILL ASSIST IN EXPEDITING SERVICE (*Include Business and Alternate Addresses, All Telephone Numbers, and Estimated Times Available for Service*):

Fold

Fold

Please execute as directed by the Amended Preliminary Order of Forfeiture. Please deposit the wire transfer in the amount of \$204,193.20 into the seized asset deposit fund.

CATS ID# #15-FBI-004856

Signature of Attorney other Originator requesting service on behalf of: <i>Nicole Brown for Brian Morris</i>	<input checked="" type="checkbox"/> PLAINTIFF	TELEPHONE NUMBER	DATE
	<input type="checkbox"/> DEFENDANT	718 254-7000	2/18/22

SPACE BELOW FOR USE OF U.S. MARSHAL ONLY-- DO NOT WRITE BELOW THIS LINE

I acknowledge receipt for the total number of process indicated. <i>(Sign only for USM 285 if more than one USM 285 is submitted)</i>	Total Process	District of Origin No. 53	District to Serve No. 53	Signature of Authorized USMS Deputy or Clerk <i>MARVELLA JEFFERSON</i>	Date 2/18/2022
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I hereby certify and return that I have personally served, have legal evidence of service, have executed as shown in "Remarks", the process described on the individual, company, corporation, etc., at the address shown above on the individual, company, corporation, etc. shown at the address inserted below.

I hereby certify and return that I am unable to locate the individual, company, corporation, etc. named above (See remarks below)

Name and title of individual served (if not shown above)	<input type="checkbox"/> A person of suitable age and discretion then residing in defendant's usual place of abode
--	--

Address (complete only different than shown above)	Date 2/18/22	Time <input type="checkbox"/> am <input type="checkbox"/> pm
--	-----------------	--

Signature of U.S. Marshal or Deputy <i>MARVELLA JEFFERSON</i>		
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Service Fee \$65.00	Total Mileage Charges including endeavors)	Forwarding Fee	Total Charges \$65.00	Advance Deposits	Amount owed to U.S. Marshal* or (Amount of Refund*) \$65.00
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REMARKS:

\$5,000.00 DEPOSITED INTO SADF ON 2/18/2022.

PRINT 5 COPIES:

1. CLERK OF THE COURT
2. USMS RECORD
3. NOTICE OF SERVICE
4. BILLING STATEMENT*: To be returned to the U.S. Marshal with payment, if any amount is owed. Please remit promptly payable to U.S. Marshal.
5. ACKNOWLEDGMENT OF RECEIPT

PRIOR EDITIONS MAY BE USED

FILED
IN CLERK'S OFFICE
U.S. DISTRICT COURT E.D.N.Y.

★ FEB 08 2019 ★

BROOKLYN OFFICE

SPN/BDM/MKM/KDE
F.#2015R00747

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK
----- X

UNITED STATES OF AMERICA

- against -

BRAYAN JIMÉNEZ,

[REDACTED]
AMENDED
PRELIMINARY ORDER
OF FORFEITURE

15 CR 252 (S-1) (PKC)

Defendant.

----- X

WHEREAS, on or about July 29, 2016, BRAYAN JIMÉNEZ (the "defendant"), entered a plea of guilty to Counts One and Forty-Two of the above-captioned Superseding Indictment, charging violations of 18 U.S.C. § 1962(d) and 18 U.S.C. § 1349;

WHEREAS, the defendant acknowledges that money and property are subject to forfeiture as a result of his violations of 18 U.S.C. § 1962(d) and 18 U.S.C. § 1349, as alleged in the Superseding Indictment; and

WHEREAS, pursuant to 18 U.S.C. §§ 1963(a), 981(a)(1)(C), and 28 U.S.C. § 2461(c), the defendant consents to the forfeiture of : (a) the sum of three hundred fifty thousand dollars and no cents (\$350,000.00) (the "Forfeiture Money Judgment"), which represents monies that the defendant received in bribes and/or kickbacks in connection with schemes relating to World Cup qualifying matches and international friendly matches involving the Guatemalan national soccer team, (b) all right, title and interest in the property listed in Exhibit A and Exhibit C attached hereto (the "First Set of Assets"), and (c) all right, title and interest in the property listed in Exhibit B attached hereto (the "Second Set of Assets" and, together with the First Set of Assets, the "Forfeited Assets"), as: (i) property acquired and

maintained in violation of 18 U.S.C. § 1962, property and contractual rights that afford a source of influence over the enterprise that the defendant established, operated, controlled, conducted and participated in the conduct of, in violation of 18 U.S.C. § 1962, property derived from proceeds obtained, directly and indirectly, from racketeering activity, in violation of 18 U.S.C. § 1962, and/or as substitute assets in accordance with the provisions of 18 U.S.C. § 1963(m); and (ii) property, real or personal, which constitutes or is derived from proceeds traceable to the defendant's violation of 18 U.S.C. § 1349, and/or as substitute assets in accordance with the provisions of 21 U.S.C. § 853(p), as incorporated by 28 U.S.C. § 2461(c).

IT IS HEREBY ORDERED, ADJUDGED AND DECREED, on consent, by and between the United States and the defendant as follows:

1. The defendant shall forfeit to the United States the full amount of the Forfeiture Money Judgment and the Forfeited Assets, pursuant to 18 U.S.C. §§ 1963(a) and (m), 18 U.S.C. § 981(a)(1)(C), 28 U.S.C. § 2461(c) and 21 U.S.C. § 853(p).

2. The defendant shall pay the sum of fifty thousand dollars and no cents (\$50,000.00) towards the Forfeiture Money Judgment on or on or before the date that is one (1) month after he pleads guilty (the "Initial Due Date"), and shall pay the sum of fifty thousand dollars and no cents (\$50,000.00) towards the Forfeiture Money Judgment on or before the date that is eighteen (18) months after he pleads guilty (the "Second Due Date" and, together with the First Due Date, the "Applicable Due Date").

3. The defendant acknowledges that the U.S. Attorney's Office, at its sole discretion, may seek to forfeit the Forfeited Assets and the amount of the Forfeiture Money Judgment through commencement of an administrative or civil forfeiture proceeding. The

defendant consents to the entry of an administrative declaration of forfeiture as to the Forfeited Assets and any payments made towards the Forfeiture Money Judgments and waives the requirements of 18 U.S.C. § 983 regarding notice of seizure in non-judicial forfeiture matters. The defendant further waives the filing of a civil forfeiture complaint as to the Forfeited Assets and any payments made towards the Forfeiture Money Judgment in accordance with the procedures set forth in 18 U.S.C. § 983. The defendant agrees to execute any documents necessary to effectuate the administrative or civil forfeiture of the Forfeited Assets and any payments made towards the Forfeiture Money Judgment. The value of the First Set of Assets shall not be credited towards payment of the Forfeiture Money Judgment. Upon final forfeiture of the Second Set of Assets to the United States, the value thereof shall be credited towards payment of the Forfeiture Money Judgment.

4. All payments towards the Forfeiture Money Judgment shall be made by certified or bank check, payable to the United States Marshals Service, and delivered by hand or overnight courier in accordance with the Forfeiture Payment Schedule to Assistant United States Attorney Brian Morris, United States Attorney's Office, Eastern District of New York, 271 Cadman Plaza East, Brooklyn, New York 11201, with the criminal docket number noted on the face of the checks. The defendant acknowledges that all funds paid by the defendant pursuant to this paragraph, together with the Forfeited Assets, shall be subject to a restitution hold to ensure their availability to satisfy any order of restitution entered at sentencing for the benefit of any individuals or entities that qualify as victims under the provisions set forth in 18 U.S.C. §§ 3663 and 3663A. In the event that the Court enters an order of restitution for the benefit of any such victim or victims at the time of sentencing, the Office may request remission or restoration by

the Attorney General or his designee of all funds paid by the defendant pursuant to this paragraph, up to the total amount of the restitution ordered, in accordance with the provisions of 18 U.S.C. § 1963(g), 21 U.S.C. § 853(i), and 28 C.F.R. Part 9. The defendant acknowledges that the decision to grant remission or restoration of such property lies within the sole and exclusive discretion of the Attorney General or his designee and that, only if granted, will such funds be transferred to the Clerk of Court in full or partial satisfaction of the order of restitution.

5. If any payments towards the Forfeiture Money Judgments are not paid on or before the Applicable Due Date, interest shall accrue on any unpaid portion thereof from that date at the judgment rate of interest set forth in 18 U.S.C. § 3612(f)(2) (the “Judgment Rate”). Beginning on the date of sentencing, interest shall accrue at the Judgment Rate on any balance of the Forfeiture Money Judgment not paid in accordance with the schedule set forth in the judgment. If the defendant fails to pay (a) any portion of the Forfeiture Money Judgment on or before the Applicable Due Date or (b) the full amount of the Forfeiture Money Judgment on or before the date of sentencing, the defendant consents to the forfeiture of any other property of his up to the outstanding amount of the Forfeiture Money Judgment, pursuant to 18 U.S.C. § 1963(m), 21 U.S.C. § 853(p), the Federal Debt Collection Procedures Act, or any other applicable law.

6. Upon entry of this Order, the United States Attorney General or his designee is authorized to seize the Forfeited Assets and to conduct any proper discovery, in accordance with Fed. R. Crim. P. 32.2(b)(3) and (c) and to commence any applicable proceeding to comply with statutes governing third-party rights, including giving notice of this order.

7. The United States shall publish notice of this Preliminary Order, in accordance with the custom and practice in this district, on the government website www.forfeiture.gov, of its intent to dispose of the Forfeited Assets in such a manner as the Attorney General or his designee may direct. The United States may, to the extent practicable, provide direct written notice to any person known or alleged to have an interest in the Forfeited Assets as a substitute for published notice as to those persons so notified.

8. Any person, other than the defendant, asserting a legal interest in the Forfeited Assets may, within thirty (30) days of the final publication of notice or receipt of notice, or no later than sixty (60) days after the first day of publication on an official government website, whichever is earlier, petition the Court for a hearing without a jury to adjudicate the validity of his or her alleged interest in the Forfeited Assets, and for an amendment of the order of forfeiture, pursuant to 21 U.S.C. § 853(n)(6) and 18 U.S.C. § 1963(l). Any petition filed in response to notice of the forfeiture of the Forfeited Assets must be signed by the petitioner under penalty of perjury and shall set forth the nature and extent of the petitioner's right, title, and interest in the property, the time and circumstances of the petitioner's acquisition of the right, title, or interest in the property, any additional facts supporting the petitioner's claim, and the relief sought.

9. The defendant agrees to fully assist the government in effectuating the forfeiture of the Forfeited Assets and the payment of the Forfeiture Money Judgment by, among other things, executing any documents necessary to effectuate the transfer of title of the Forfeited Assets or any substitute assets to the United States. The defendant agrees not to file or interpose any claim or to assist others to file or interpose any claim to the Forfeited Assets or any property

against which the government seeks to execute the Forfeiture Money Judgments in any administrative or judicial proceeding.

10. The failure of the defendant to forfeit any monies and/or properties as required herein, including the failure of the defendant to execute any document to accomplish same on timely notice to do so, shall constitute a material breach of his agreement with the government. Upon such a breach, the defendant will not be entitled to withdraw the plea, but the Office may bring additional criminal charges against the defendant.

11. The defendant knowingly and voluntarily waives his right to any required notice concerning the forfeiture of the monies and/or properties forfeited hereunder, including notice set forth in an indictment or information. In addition, the defendant knowingly and voluntarily waives his right, if any, to a jury trial on the forfeiture of said monies and/or properties, and waives all constitutional, legal and equitable defenses to the forfeiture of said monies and/or properties, including, but not limited to, any defenses based on principles of double jeopardy, the Ex Post Facto Clause of the Constitution, the statute of limitations, venue or any defense under the Eighth Amendment, including a claim of excessive fines. The defendant agrees that forfeiture of the Forfeited Assets and entry or payment of the Forfeiture Money Judgment is not to be considered a fine, penalty, restitution loss amount, or any income taxes or civil penalties that may be due and shall survive bankruptcy.

12. Pursuant to Fed. R. Crim. P. 32.2(b)(4)(A), this Preliminary Order of Forfeiture is hereby made final as to the defendant. Pursuant to Fed.R. Crim. P. 32.2(b)(4)(B), this Order shall be made part of the defendant's sentence and included in his judgment of conviction. If no third party files a timely claim, this Order, together with Supplemental Orders

of Forfeiture, if any, shall become the Final Order of Forfeiture, as provided by Fed. R. Crim. P. 32.2(c)(2). At that time, the properties forfeited herein shall be forfeited to the United States for disposition in accordance with the law.

13. The terms contained herein shall be final and binding only upon the Court's "so ordering" of this Order.

14. This Order shall be binding upon the defendant and the successors, administrators, heirs, assigns and transferees of the defendant, and shall survive the bankruptcy of any of them.

15. The Court shall retain jurisdiction over this action to enforce compliance with the terms of this Order, and to amend it as necessary, pursuant to Fed. R. Crim. P. 32.2(e).

16. The Clerk of the Court is directed to send, by inter-office mail, five certified copies of this executed Order to FSA Paralegal Nicole Brown, United States Attorney's Office, Eastern District of New York, 271 Cadman Plaza East, Brooklyn, New York 11201.

Dated: Brooklyn, New York
February 8, 2019

s/PKC

HONORABLE PAMELA K. CHEN
UNITED STATES DISTRICT JUDGE
EASTERN DISTRICT OF NEW YORK

EXHIBIT A

ANY AND ALL FUNDS ON DEPOSIT
IN ABM AMRO ACCOUNT NUMBER
242069819 HELD IN THE NAME OF
TYC INTERNATIONAL B.V., AND
ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN AMICORP BANK AND TRUST
LIMITED ACCOUNT NUMBER
1016060012020101 HELD IN THE
NAME OF LISBURN STRATEGIES
INC, AND ALL PROCEEDS
TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BAC INTERNATIONAL BANK
INC. ACCOUNT NUMBER 109860312
HELD IN THE NAME OF REYNALDO
ALAN VASQUEZ, UP TO AND
INCLUDING THE SUM OF THREE
HUNDRED FORTY THOUSAND
DOLLARS AND NO CENTS
(\$340,000.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANCA PRIVADA ANDORRA
ACCOUNT NUMBER AD10 0006 0008
2212 0013 3501 HELD IN THE
NAME OF NORTHMEX INVESTMENT
S.A., UP TO AND INCLUDING THE
SUM OF SIX HUNDRED TWENTY
THREE THOUSAND DOLLARS AND NO
CENTS (\$623,000.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANCO BILBAO VIZCAYA
ARGENTARIA ACCOUNT NUMBER
7584831 HELD IN THE NAME OF
PRODUCTORA DE EVENTOS S.A.,
AND ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANCO CITIBANK (PANAMA)
S.A. ACCOUNT NUMBER 000-045-
01-020018-7 HELD IN THE NAME
OF LEXANI ADVISORS, INC., AND
ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANCO CITIBANK (PANAMA)
S.A. ACCOUNT NUMBER 000-045-
01-020008-2 HELD IN THE NAME
OF SPONSPORTS S.A., AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANCO FICOHSA (HONDURAS)
ACCOUNT NUMBER 012071023682
HELD IN THE NAME OF SANTA FE
INVERSIONES BIENES, UP TO AND
INCLUDING THE SUM OF FIVE
HUNDRED THIRTY-FOUR THOUSAND
NINE HUNDRED SEVENTY DOLLARS
AND NO CENTS (\$534,970.00),
AND ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANCO HAPOALIM (LATIN AMERICA) S.A. ACCOUNT NUMBER 105940 HELD IN THE NAME OF HUGO JINKIS, UP TO AND INCLUDING THE SUM OF THREE HUNDRED SIX THOUSAND THIRTY DOLLARS AND NO CENTS (\$306,030.00), AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL SECURITIES AND FUNDS ON DEPOSIT IN BANCO ITAU INTERNATIONAL ACCOUNT NUMBER 6085700 HELD IN THE NAME OF AW GROUP INVESTMENTS LTD, AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL SECURITIES AND FUNDS ON DEPOSIT IN BANCO ITAU INTERNATIONAL ACCOUNT NUMBER JT2-005418 HELD IN THE NAME OF AW GROUP INVESTMENTS LTD, AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANCO ITAU URUGUAY S.A. ACCOUNT NUMBER 0327642 HELD IN THE NAME OF HUGO VICTOR JINKIS, UP TO AND INCLUDING THE SUM OF TWO MILLION TWENTY-ONE THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND NO CENTS (\$2,021,750.00), AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANC AGRICOL REIG S.A. ACCOUNT NUMBER AD45 0001 0000 4066 9990 0100 HELD IN THE NAME OF EXPERTISE TRAVEL S.A., AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANC AGRICOL REIG S.A. ACCOUNT NUMBER AD44 0001 0000 4066 9990 7102 HELD IN THE NAME OF EXPERTISE TRAVEL S.A., AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANC AGRICOL REIG S.A. ACCOUNT NUMBER AD82 0001 0000 4066 3320 0100 HELD IN THE NAME OF SUPPORT TRAVEL S.L., AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANK BOSTON ACCOUNT NUMBER 865801 HELD IN THE NAME OF CROSS TRADING S.A., AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANK BOSTON ACCOUNT NUMBER 9429175007 HELD IN THE NAME OF CROSS TRADING S.A., AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL SECURITIES AND FUNDS ON DEPOSIT IN BANK HAPOALIM ACCOUNT NUMBER 50919711 HELD IN THE NAME OF YORKFIELDS CORP. S.A., AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANK ITAU S.A. ACCOUNT NUMBER 00064-5 HELD IN THE NAME OF KLEFER PRODUCOES E PROMOCOES LTDA, AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANK ITAU S.A. ACCOUNT NUMBER 01578-4 HELD IN THE NAME OF PALLAS OPERADORA TURISTICA LTDA., AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANK ITAU S.A. ACCOUNT NUMBER 3413001602469 HELD IN THE NAME OF ALEXANDER KENNETH WILLY, AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANK OF AMERICA ACCOUNT NUMBER 1901345313 HELD IN THE NAME OF CROSS TRADING S.A., AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANK OF AMERICA ACCOUNT NUMBER 898039768279 HELD IN THE NAME OF GRUPO ESQUIVEL INC, UP TO AND INCLUDING THE SUM OF ONE MILLION FIVE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$1,500,000.00), AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANK OF AMERICA ACCOUNT NO. 005484991468, HELD IN THE NAME OF BANCO ITAÚ INTERNATIONAL (MIAMI), UP TO AND INCLUDING THE SUM OF ONE MILLION NINE HUNDRED SIXTEEN THOUSAND, SEVEN HUNDRED NINETY-THREE DOLLARS AND TWENTY-SIX CENTS (\$1,916,793.26), AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANK OF AMERICA ACCOUNT NUMBER 05566001506 HELD IN THE NAME OF SPONSPORTS LLC, AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANK OF AMERICA ACCOUNT NUMBER 8980 3490 4164 HELD IN THE NAMES OF RAFAEL ESQUIVEL MELO, JULIA DE ESQUIVEL, UP TO AND INCLUDING THE SUM OF EIGHT HUNDRED EIGHTY THOUSAND DOLLARS AND NO CENTS (\$880,000.00), AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN BANKINTER ACCOUNT NUMBER 01280072160160000283 HELD IN THE NAME OF JULIO ROCHA LOPEZ, UP TO AND INCLUDING THE SUM OF ONE HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS (\$150,000.00), AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL SECURITIES AND FUNDS ON DEPOSIT IN BOLTON GLOBAL CAPITAL, INC. ACCOUNT NUMBER 39K 310728 HELD IN THE NAME OF FAGAT INTERNATIONAL INC., UP TO AND INCLUDING THE SUM OF FIVE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$500,000.00), AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL SECURITIES AND FUNDS ON DEPOSIT IN BOLTON GLOBAL CAPITAL, INC. ACCOUNT NUMBER 39K310678 HELD IN THE NAME OF JORGE CASTELLI, VIVIANA DELUCA, AND MARIA BERGALO, UP TO AND INCLUDING THE SUM OF FOUR HUNDRED SIXTY SIX THOUSAND, SIX HUNDRED SIXTY SIX DOLLARS AND SIXTY SEVEN CENTS (\$466,666.67) AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL SECURITIES AND FUNDS ON DEPOSIT IN BOLTON GLOBAL CAPITAL, INC. ACCOUNT NUMBER 39K310686 HELD IN THE NAME OF JORGE CASTELLI AND YESICA DELUCA, UP TO AND INCLUDING THE SUM OF TWO HUNDRED THIRTY THREE THOUSAND, THREE HUNDRED THIRTY THREE DOLLARS AND THIRTY THREE CENTS (\$233,333.33) AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL SECURITIES AND FUNDS ON DEPOSIT IN BOLTON GLOBAL CAPITAL, INC. ACCOUNT NUMBER 39K-310694 HELD IN THE NAME OF GEMINI GLOBAL TRADING LTD, UP TO AND INCLUDING THE SUM OF ONE MILLION EIGHT HUNDRED NINETY-EIGHT THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS (\$1,898,500.00), AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN CAIXABANK ACCOUNT NUMBER ES2721006617840700074480M HELD IN THE NAME OF RAFAEL ESQUIVEL MELO, UP TO AND INCLUDING THE SUM OF ONE HUNDRED THOUSAND EUROS AND NO CENTS (€100,000.00), AND ALL PROCEEDS TRACEABLE THERETO;

CHIPS WIRE REFERENCE NUMBER 201505290001258 IN THE AMOUNT OF APPROXIMATELY ONE MILLION FOUR HUNDRED EIGHTY-EIGHT THOUSAND THREE HUNDRED THIRTY-SEVEN DOLLARS AND NO CENTS (\$1,488,337.00) SENT ON OR ABOUT MAY 25, 2015 FROM PERFORM MEDIA CHANNELS LTD THROUGH BANK HAPOALIM USA IN NEW YORK FOR THE BENEFIT OF ACCOUNT NUMBER 7063420 HELD IN THE NAME OF FULL PLAY GROUP AT BANK HAPOALIM IN SWITZERLAND.

ANY AND ALL FUNDS ON DEPOSIT IN CITIBANK ACCOUNT NUMBER 3107121520 HELD IN THE NAME OF AARON DAVIDSON, UP TO AND INCLUDING THE SUM OF THREE HUNDRED SEVENTY-SIX THOUSAND SEVEN HUNDRED TWENTY-SEVEN DOLLARS AND NINETY-SIX CENTS (\$376,727.96);

ANY AND ALL FUNDS ON DEPOSIT IN CITIBANK ACCOUNT NUMBERS 3108115098 HELD IN THE NAME OF AARON DAVIDSON AND 3109545641 HELD IN THE NAMES OF AARON DAVIDSON AND MICHELLE DRYJANSKY, UP TO AND INCLUDING THE SUM OF FOUR HUNDRED THREE THOUSAND FIVE HUNDRED TWENTY-SIX DOLLARS AND NO CENTS (\$403,526.00); ANY AND ALL FUNDS ON DEPOSIT IN CITIBANK ACCOUNT NUMBER 36181683 HELD IN THE NAME OF TORNEOS Y COMPETENCIAS S.A., AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN DISCOUNT BANK LATIN AMERICA ACCOUNT NUMBER 1813536 HELD IN THE NAME OF FULL PLAY GROUP S.A. / DIZMUR S.A., AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN ESPIRITO SANTO BANK ACCOUNT NUMBER 116450091 HELD IN THE NAMES OF RAFAEL ESQUIVEL MELO OR JULIA VELASQUEZ DE ESQUIVEL, UP TO AND INCLUDING THE SUM OF ONE MILLION DOLLARS AND NO CENTS (\$1,000,000.00), AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN ESPIRITO SANTO BANK ACCOUNT NUMBER 106209114 HELD IN THE NAME OF MANOLIS LIMITED, UP TO AND INCLUDING THE SUM OF ONE MILLION ONE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$1,100,000.00), AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN ING BANK ACCOUNT NUMBER 0020081375 HELD IN THE NAME OF TORNEOS TRAFFIC SPORTS MARKETING, AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN INTERAUDI BANK ACCOUNT NUMBER 724093 HELD IN THE NAME OF T&T SPORTS MARKETING LTD., AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN INTERAUDI BANK ACCOUNT NUMBER 723621 HELD IN THE NAME OF PRODUCTORA DE EVENTOS S.A., AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN JP MORGAN CHASE BANK
ACCOUNT NUMBER 400584549 HELD
IN THE NAME OF VALENTE CORP.,
AND ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN JP MORGAN CHASE BANK
ACCOUNT NUMBER 739144642 HELD
IN THE NAME OF VALENTE CORP.,
AND ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN JP MORGAN CHASE BANK
ACCOUNT NUMBER 9491569332
HELD IN THE NAME OF VALENTE
CORP., AND ALL PROCEEDS
TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN JP MORGAN CHASE BANK
ACCOUNT NUMBER 9491589157
HELD IN THE NAME OF SOMERTON
LIMITED, AND ALL PROCEEDS
TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN JP MORGAN CHASE BANK
ACCOUNT NUMBER 9491732773
HELD IN THE NAME OF SOMERTON
LIMITED, AND ALL PROCEEDS
TRACEABLE THERETO;

ANY AND ALL SECURITIES AND
FUNDS ON DEPOSIT IN JP MORGAN
CHASE BANK ACCOUNT NUMBER
M47929001 HELD IN THE NAME OF
MANZINITASTREET HOLDINGS
LIMITED, AND ALL PROCEEDS
TRACEABLE THERETO.

ANY AND ALL FUNDS ON DEPOSIT
IN LOYAL BANK LIMITED ACCOUNT
NUMBER 10401246906840 HELD IN
THE NAME OF KOSSON VENTURES,
INC., UP TO AN INCLUDING THE
SUM OF FOUR HUNDRED TEN
THOUSAND SIX HUNDRED DOLLARS
AND NO CENTS (\$410,600.00),
AND ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL SECURITIES AND
FUNDS ON DEPOSIT IN MORGAN
STANLEY ACCOUNT NUMBER
852001718 HELD IN THE NAME OF
FIRELLI INTERNATIONAL LTD.
M2F3447, UP TO AND INCLUDING
THE SUM OF FIVE MILLION SEVEN
HUNDRED THOUSAND DOLLARS AND
NO CENTS (\$5,700,000.00), AND
ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN MULTIBANK INC. ACCOUNT
NUMBER 1001255890 HELD IN THE
NAME OF SPORT TOURNAMENTS &
RIGHTS, INC., AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN PRIVATE BANK OF BUCKHEAD
ACCOUNT NUMBER 205001308 HELD
IN THE NAME OF KENDRA GAMBLE-
WEBB, UP TO AN INCLUDING THE
SUM OF ONE MILLION SIXTY-
SEVEN THOUSAND THIRTY-FIVE
DOLLARS AND FOURTEEN CENTS
(\$1,067,035.14), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL SECURITIES AND FUNDS ON DEPOSIT IN UBS ACCOUNT NUMBER R201414K1 HELD IN THE NAME OF LISBURN STRATEGIES INC, AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT IN UBS ACCOUNT NUMBER WT624543 HELD IN THE NAMES OF RAFAEL ESQUIVEL, JULIA DE ESQUIVEL AND DANIEL ESQUIVEL, UP TO AND INCLUDING THE SUM OF ONE MILLION FIVE HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS (\$1,550,000.00);

ANY AND ALL SECURITIES AND FUNDS ON DEPOSIT IN UBS ACCOUNT NUMBER WT704680 HELD IN THE NAME OF MANOLIS LIMITED, UP TO AND INCLUDING THE SUM OF TWO MILLION NINE HUNDRED NINETY-FIVE THOUSAND DOLLARS AND NO CENTS (\$2,995,000.00), AND ALL PROCEEDS TRACEABLE THERETO;

ANY AND ALL SECURITIES AND FUNDS ON DEPOSIT IN UBS ACCOUNT NUMBER WT625226 HELD IN THE NAME OF BENZ HOLDINGS INC, AND ALL PROCEEDS TRACEABLE THERETO;

ONE FERRARI 458 SPIDER BEARING VEHICLE IDENTIFICATION NUMBER ZFF68NHA5F0209919;

THE REAL PROPERTY AND PREMISES LOCATED AT 1700 KENNEDY CAUSEWAY, UNIT 1607, NORTH BAY VILLAGE, FLORIDA 33141 ALSO KNOWN AS 7901 HISPANOLA AVENUE, APARTMENT 1607, NORTH BAY VILLAGE, FLORIDA 33141;

THE REAL PROPERTY AND PREMISES LOCATED AT 2116 ADEL DRIVE, LOGANVILLE, GEORGIA 30052;

THE REAL PROPERTY AND PREMISES LOCATED AT 5119 MADELINE PLACE, STONE MOUNTAIN, GEORGIA 30083;

THE REAL PROPERTY AND PREMISES LOCATED AT 7222 LAKE CROSSING, STONE MOUNTAIN, GEORGIA 30087;

THE REAL PROPERTY AND PREMISES LOCATED AT 104 ELLIS DRIVE, CONYERS, GEORGIA 30012;

THE REAL PROPERTY AND PREMISES LOCATED AT 808 BRICKELL KEY DRIVE, APARTMENT NO. 1204, MIAMI, FLORIDA 33131;

THE REAL PROPERTY AND PREMISES LOCATED AT 18067 NW 74TH COURT, HIALEAH, FLORIDA 33015;

THE REAL PROPERTY AND PREMISES LOCATED AT 18061 NW 74TH COURT, HIALEAH, FLORIDA 33015;

THE REAL PROPERTY AND
PREMISES LOCATED AT 18055 NW
74TH COURT, HIALEAH, FLORIDA
33015;

THE REAL PROPERTY AND
PREMISES LOCATED AT 18049 NW
74TH COURT, HIALEAH, FLORIDA
33015;

THE REAL PROPERTY AND
PREMISES LOCATED AT 18043 NW
74TH COURT, HIALEAH, FLORIDA
33015;

THE REAL PROPERTY AND
PREMISES LOCATED AT 8450 SW
149TH AVENUE, APARTMENT NO.
805, MIAMI, FLORIDA 33193;

THE REAL PROPERTY AND
PREMISES LOCATED AT 8660 SW
149TH AVENUE, APARTMENT NO.
201, MIAMI, FLORIDA 33193;
and

THE REAL PROPERTY AND
PREMISES LOCATED AT 8660 SW
149TH AVENUE, APARTMENT NO.
209, MIAMI, FLORIDA 33193.

EXHIBIT B

No Assets

EXHIBIT C

ANY AND ALL FUNDS ON DEPOSIT
IN BANK JULIUS BAER ACCOUNT
NUMBER 0011799574 HELD IN THE
NAME OF ARCO BUSINESS AND
DEVELOPMENTS LTD, AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANK JULIUS BAER ACCOUNT
NUMBER CH0508515030922842001
HELD IN THE NAME OF FPT
SPORTS S.A., AND ALL PROCEEDS
TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANK JULIUS BAER ACCOUNT
NUMBER CH7008515000153142001
HELD IN THE NAME OF TINDOS,
UP TO AND INCLUDING THE SUM
OF ONE MILLION TWO HUNDRED
ONE THOUSAND ONE HUNDRED
DOLLARS AND NO CENTS
(\$1,201,100.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANCO ATLANTIDA (HONDURAS)
ACCOUNT NUMBER 1203091754
HELD IN THE NAME OF ANDRES
ENRIQUE ASFURA R., UP TO AND
INCLUDING THE SUM OF THIRTY
THOUSAND DOLLARS AND NO CENTS
(\$30,000.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANCO DE COSTA RICA
ACCOUNT NUMBER 00102606330
HELD IN THE NAME OF ZEBOL
CONSTRUCCIONES Z B, S.A., UP
TO AND INCLUDING THE SUM OF
ONE HUNDRED THOUSAND DOLLARS
AND NO CENTS (\$100,000.00),
AND ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANCA DEL GOTTAUTO ACCOUNT
NUMBER 767284 HELD IN THE
NAME OF WILLY KRAUS, AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANCO FICOHSA (HONDURAS)
ACCOUNT NUMBER 192331854 HELD
IN THE NAME OF MARIA ASFURA,
UP TO AND INCLUDING THE SUM
OF TWO HUNDRED THIRTY-SEVEN
THOUSAND FIVE HUNDRED DOLLARS
AND NO CENTS (\$237,500.00),
AND ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANCO FICHOSA (PANAMA)
S.A. ACCOUNT NUMBER 012401493
HELD IN THE NAME OF MARIA DEL
CARMEN ASFURA, UP TO AND
INCLUDING THE SUM OF THREE
HUNDRED SIXTY-THREE THOUSAND
SEVEN HUNDRED TWENTY DOLLARS
AND NO CENTS (\$363,720.00),
AND ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANCO G&T (GUATEMALA)
ACCOUNT NUMBER 159607848 HELD
IN THE NAME OF OSCAR ARROYO
ARZU, UP TO AND INCLUDING THE
SUM OF TWO HUNDRED FIFTY FIVE
THOUSAND DOLLARS AND NO CENTS
(\$255,000.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANCO G&T (GUATEMALA)
ACCOUNT NUMBER 81640704 HELD
IN THE NAME OF OSCAR ARROYO
ARZU, UP TO AND INCLUDING THE
SUM OF SIXTY THOUSAND DOLLARS
AND NO CENTS (\$60,000.00),
AND ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANCO PROMERICA ACCOUNT
NUMBER 10000200026799 HELD IN
THE NAME OF MOBILIA, S.A. UP
TO AND INCLUDING THE SUM OF
TEN THOUSAND DOLLARS AND NO
CENTS (\$10,000.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANK HAPOALIM ACCOUNT
NUMBER CH190828170267101000U/
CH220828170267101000U HELD IN
THE NAME OF BAYAN GROUP S.A.,
AND ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANK HAPOALIM ACCOUNT
NUMBER 7032870 HELD IN THE
NAME OF CROSS TRADING S.A.,
AND ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANK HAPOALIM ACCOUNT
NUMBER 7035050 HELD IN THE
NAME OF CROSS TRADING S.A.,
AND ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANK HAPOALIM ACCOUNT
NUMBER CH040828170441801000U
HELD IN THE NAME OF DATISA
S.A., AND ALL PROCEEDS
TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANK HAPOALIM LTD ACCOUNT
NUMBER 7063380 HELD IN THE
NAME OF FLEMICK S.A., AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANK HAPOALIM ACCOUNT
NUMBER 7063420 HELD IN THE
NAME OF FULL PLAY GROUP S.A.,
AND ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANK HAPOALIM ACCOUNT
NUMBER 700828171005901000U
HELD IN THE NAME OF HUGO
JINKIS, UP TO AND INCLUDING
THE SUM OF FIVE HUNDRED FORTY
THOUSAND DOLLARS AND NO CENTS
(\$540,000.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BANK HAPOALIM ACCOUNT
NUMBER 400828171006101000U
HELD THE NAME OF MARIANO
JINKIS, UP TO AND INCLUDING
THE SUM OF ONE MILLION
DOLLARS AND NO CENTS
(\$1,000,000.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BSI ACCOUNT NUMBER
8208465000G539513 HELD IN THE
NAME OF ARCO BUSINESS AND
DEVELOPMENTS LTD, AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BSI ACCOUNT NUMBER 702275
HELD IN THE NAME OF ISLA
MAYOR, AND ALL PROCEEDS
TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BSI AG ACCOUNT NUMBER
0508465000A130198AA HELD IN
THE NAME OF PATODOS, AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BSI AG ACCOUNT NUMBER
CH1008465000G177265AA HELD IN
THE NAME OF ROMER OSUNA ANEZ,
UP TO AND INCLUDING THE SUM
OF SEVEN HUNDRED FIFTY
THOUSAND DOLLARS AND NO CENTS
(\$750,000.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN BSI ACCOUNT NUMBER
CH9608465000G767284AB HELD IN
THE NAME OF WILLY KRAUS, AND
ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN CAPITAL BANK INC. ACCOUNT
NUMBER 01202018750
HELD IN THE NAME OF FORWARD
SPORTS INTERNATIONAL
MANAGEMENT INC., UP TO AND
INCLUDING THE SUM OF ONE
MILLION ONE HUNDRED THOUSAND
DOLLARS AND NO CENTS
(\$1,100,000.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON
DEPOSIT IN CITIBANK N.A.
3100516637 HELD IN THE
NAME OF MICHAEL L.
ALBERGA, UP TO AND
INCLUDING THE SUM OF
EIGHTY THOUSAND DOLLARS
AND NO CENTS
(\$80,000.00), AND ALL
PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN CREDIT SUISSE ACCOUNT
NUMBER CH2305065163391002000
HELD IN THE NAME OF ALEJANDRO
BURZACO, UP TO AND INCLUDING
THE SUM OF FIVE HUNDRED
THOUSAND DOLLARS AND NO CENTS
(\$500,000.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN CREDIT SUISSE ACCOUNT
NUMBER 7705065066938942000
HELD IN THE NAME OF ALEJANDRO
BURZACO, UP TO AND INCLUDING
THE SUM OF FIVE HUNDRED
THOUSAND DOLLARS AND NO CENTS
(\$500,000), AND ALL PROCEEDS
TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN CREDIT SUISSE (FORMERLY
CLARIDEN LEU) ACCOUNT NUMBER
CH8305065185262332 HELD IN
THE NAME OF TT SPORTS
MARKETING LTD, AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN CREDIT SUISSE ACCOUNT
NUMBER 00659693038 HELD IN
THE NAME OF TORNEOS Y
COMPETENCIAS, S.A., AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN CREDIT SUISSE ACCOUNT
NUMBER 04567344683 HELD IN
THE NAME OF MILLPOINT, AND
ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN CREDIT SUISSE ACCOUNT
NUMBER 8033342099 HELD IN THE
NAME OF T&T SPORTS MARKETING
LTD, AND ALL PROCEEDS
TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN CREDIT SUISSE ACCOUNT
NUMBER CH0205065098487752000
HELD IN THE NAME OF ARCO
BUSINESS AND DEVELOPMENTS
LTD, AND ALL PROCEEDS
TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN CREDIT SUISSE ACCOUNT
NUMBER CH4105065078105332000
HELD IN THE NAME OF FPT
SPORTS S.A., AND ALL PROCEEDS
TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN CREDIT SUISSE ACCOUNT
NUMBER CH4504835087620042000
HELD IN THE NAME OF FULL PLAY
GROUP S.A./DIZMUR S.A., AND
ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN CREDIT SUISSE ACCOUNT
NUMBER CH7705065066938942000
HELD IN THE NAME OF ELAL LTD,
UP TO AND INCLUDING THE SUM
OF ONE MILLION SIX HUNDRED
FIFTY THOUSAND DOLLARS AND NO
CENTS (\$1,650,000.00), AND
ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN CREDIT SUISSE ACCOUNT
NUMBER FL-28391-JP HELD IN
THE NAME OF KOSSON VENTURES
LIMITED, AND ALL PROCEEDS
TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN EFG BANK ACCOUNT NUMBER
549447 HELD IN THE NAME OF
ROMER OSUNA, UP TO INCLUDING
THE SUM OF FIVE HUNDRED
THOUSAND DOLLARS AND NO CENTS
(\$500,000.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN EFG BANK ACCOUNT NUMBER
548524 HELD IN THE NAME OF
SOMERTON LTD, AND ALL
PROCEEDS THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN FPB BANK INTERNATIONAL
ACCOUNT NUMBER 22007000
HELD IN THE NAME OF VIRTUAL
SHOW ENTERTAINMENT AND
EQUIPMENT, AND ALL PROCEEDS
TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN HSBC BANK USA-PANAMA
ACCOUNT NUMBER 0101143809
HELD IN THE NAME OF JUAN
CARLOS VIDAL CASTILLO, UP
TO AND INCLUDING THE SUM
OF SEVENTY THOUSAND
DOLLARS AND NO CENTS
(\$70,000.00), AND ALL
PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN ING BANK (FORMERLY NMB
BANK) ACCOUNT NUMBER 945 MAPA
HELD IN THE NAME OF
[NUMBERED], UP TO AND
INCLUDING THE SUM OF FORTY
THOUSAND DOLLARS AND NO CENTS
(\$40,000.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN JP MORGAN CHASE BANK N.A.
ACCOUNT NUMBER 3123164513
HELD IN THE NAME OF RAM G, UP
TO AND INCLUDING THE SUM OF
TWO HUNDRED THOUSAND DOLLARS
AND NO CENTS (\$200,000.00),
AND ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL SECURITIES AND
FUNDS ON DEPOSIT IN MERRILL
LYNCH ACCOUNT NUMBER 16825378
HELD IN THE NAMES OF
ALEJANDRO BURZACO, ADRIANA N.
BURZACO, AND EUGENIO BURZACO,
UP TO AND INCLUDING THE SUM
OF NINE HUNDRED NINETY
THOUSAND DOLLARS AND NO CENTS
(\$990,000.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN PICTET & CIE ACCOUNT
NUMBER CH3208755012294300100
HELD IN THE NAME OF ALEJANDRO
BURZACO, UP TO AND INCLUDING
THE SUM OF ONE MILLION SIX
HUNDRED EIGHTY THOUSAND
DOLLARS AND NO CENTS
(\$1,680,000.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN PICTET & CIE ACCOUNT
NUMBER K49478 HELD IN THE
NAME OF COMPASS GROUP, AND
ALL PROCEEDS TRACEABLE
THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN UBS AG ACCOUNT NUMBER
0206-874057-01 HELD IN THE
NAME OF YAGUARATE, UP TO AND
INCLUDING THE SUM OF TWO
MILLION ONE HUNDRED THOUSAND
DOLLARS AND NO CENTS
(\$2,100,000.00), AND ALL
PROCEEDS TRACEABLE THERETO;

ANY AND ALL FUNDS ON DEPOSIT
IN WELLS FARGO BANK N.A.
ACCOUNT NUMBER 1010142688298
HELD IN THE NAME OF RONALD
FERNANDO CALVO, UP TO AND
INCLUDING THE SUM OF ONE
HUNDRED THOUSAND DOLLARS AND
NO CENTS (\$100,000.00), AND
ALL PROCEEDS TRACEABLE
THERETO; and

ANY AND ALL FUNDS ON DEPOSIT
IN WELLS FARGO BANK N.A.
1010253309107 HELD IN THE
NAME OF RODRIGO ANTONIO
HIDALGO CALVO, UP TO AND
INCLUDING THE SUM OF ONE
HUNDRED SIXTY EIGHT THOUSAND
FIVE HUNDRED DOLLARS AND NO
CENTS (\$168,500.00), AND ALL
PROCEEDS TRACEABLE THERETO.